

**CITY OF ANN ARBOR**  
**FY2009 – 2014 CAPITAL IMPROVEMENTS PLAN (CIP)**  
**(Adjustments to FY2008 – 2013 CIP)**

**Background**

The City of Ann Arbor Capital Improvements Plan (CIP) is used as a tool to implement the City Master Plan and assist in the City's financial planning. The CIP outlines a schedule of public expenditures for a six-year period. It does not address all of the capital expenditures for the City, but provides for large, physical improvements that are permanent in nature that are needed for the functioning of the community, including transportation, parks, utilities, and municipal facilities improvements.

The CIP provides a list of high value capital budget items or projects for inclusion in the proposed Capital Budget or the proposed Operations and Maintenance (O & M) Budget of the City's Annual Budget Document. The City utilizes a 2-year budget cycle process where every two years a detailed two-year budget for both operating and capital expenditures is prepared. By city charter, the City Council can approve a one year budget, so for the second year of each 2-year budget cycle the Council reviews and approves adjustments to the second budget year.

As the CIP is coordinated with, and forms the basis for the capital projects portion of the budget, the CIP is handled in a similar manner. Every two years the complete six-year plan is reviewed, modified and updated. This was performed for the FY2008-2013 CIP which was adopted by the Ann Arbor City Planning Commission on January 18, 2007 and approved by the Ann Arbor City Council on February 20, 2007. This year, the CIP consists of an update to those projects in the plan that will affect the 2009 fiscal year (FY2009). This plan will form the basis of the capital budget which will be presented to the City Council as part of the FY2009 budget adjustments.

**Projects**

Of the 242 projects contained in the FY2008-2013 CIP, 164 of them require funding in FY2008 and/or FY2009. Among these projects, sixty-nine of them are already completed or are anticipated to be completed such that they will not require appropriation of funds following the end of FY2008. It is expected that these projects will be removed from the plan during the next full CIP planning process. These projects are including in a summary table at the beginning of the document and are highlighted in yellow in the CIP project category tables in the document.

Thirteen projects have been added to the plan during this adjustment process; however, only two of these are truly new projects - - the *Compost Operations Expansion* (MF-SW-09-01) and the *Residuals Pond Improvements* (UT-WS-09-04) projects. Of the other eleven projects, nine are projects along Stadium Boulevard between Pauline Boulevard and Kipke Drive replacing the Stadium projects contained in the FY2008-2013 CIP due to alterations in the phasing of the projects. The final two new projects - - *Newport Creek Culvert Crossing* (UT-ST-09-01) and *WDSMP – Asset Management* (UT-WS-09-05) are projects separated out from two “parent projects” for project management purposes. These parent projects from the FY2008-2013 CIP are the *State Street & Newport Road Culvert Crossings* (UT-ST-08-02) and the *Water Distribution System Evaluation – Master Plan Update* (UT-WS-08-24) projects.

## **Adjustments**

The projects contained in this CIP adjustment plan have total project costs equaling \$558,025,607. Though this sum is approximately 90% of the total project costs contained in the entire FY2008-2013 CIP, it represents only an \$882,618, or 0.16% increase from the sum of the individual project costs as they are contained in the FY2008-2013 CIP.

The totals of the project costs and adjustments are summarized in the figures preceding the project category sections. The individual project adjustments are presented in the project category sections.



**Completed Projects or With Anticipated Completion  
Requiring No Further Funding Beyond FY2008  
(To Be Removed During Next Full CIP Process)**

ProjectID	Project Name	ProjectID	Project Name
<b>MUNICIPAL FACILITIES - CITY OWNED BUILDINGS</b>		<b>TRANSPORTATION - PARKING FACILITIES</b>	
MF-CB-04-02	Field Operations and Maintenance Facility	TR-PF-08-01	Broadway Village at Lowertown Parking Structure
<b>MUNICIPAL FACILITIES - PARKS AND RECREATION</b>		<b>TRANSPORTATION - STREET CONSTRUCTION</b>	
MF-PR-01-01	Bandemer Park Improvements	TR-SC-02-05	East Stadium Reconstruction
MF-PR-01-02	Bluffs Park Development	TR-SC-08-02	Platt Road Improvements
MF-PR-01-03	Buhr Park Improvements	TR-SC-08-03	Huron River Drive Improvements
MF-PR-01-05	Cobblestone Farm Improvements	TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)
MF-PR-01-07	Farmers Market Addition	<b>UTILITIES - SANITARY SEWER SYSTEM</b>	
MF-PR-01-09	Gallup Park Improvements	UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)
MF-PR-01-10	Historic Preservation Projects/Kempf House	UT-SN-01-31	Swift Run Sanitary Relief
MF-PR-01-11	Landfill Reuse Plan	UT-SN-03-32	WWTP Sewage Lift Pumps Repair - Phase 2
MF-PR-01-12	Neighborhood Parks Development	UT-SN-08-06	Wayne Street Sanitary Sewer
MF-PR-01-13	Olson Park (formerly Northeast Area) Development	UT-SN-08-09	Aerial Sewer Linings (Mallets Creek X-ing; Arboretum)
MF-PR-01-14	Outdoor Environmental Education Areas	UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair
MF-PR-01-16	Shoreline Preservation/Restoration	UT-SN-08-13	Yost Sanitary Sewer
MF-PR-01-17	Skate Park Facility	UT-SN-08-14	Wagner Road Sanitary Sewer - North
MF-PR-01-18	Targets of Opportunity	UT-SN-08-17	North Main Submain Relief Sanitary Sewer - M-14 to Bird Rd.
MF-PR-08-02	Buhr Park Pool	UT-SN-83-23	Northside Sanitary Submain (Phase I)
MF-PR-08-15	Veterans Memorial Ice Arena Upgrades	<b>UTILITIES - STORM SEWER SYSTEM</b>	
MF-PR-08-16	Roof Replacements/Repairs at Various Rec. Facilities	UT-ST-08-01	Millers Creek Bank Stabilization - Hubbard to Glazier
MF-PR-08-20	Sculpture Plaza	UT-ST-08-02	State Street & Newport Road Culvert Crossings
<b>MUNICIPAL FACILITIES - SOLID WASTE</b>		UT-ST-08-06	Demonstration Rain Gardens
MF-CB-02-04	Materials Recovery Facility (MRF) Upgrade	UT-ST-08-11	Marlborough Storm Sewer Replacement
MF-SW-06-04	Landfill Groundwater Pretreatment	UT-ST-08-16	West Stadium Storm Sewer Replacement - Pauline to South Main
MF-SW-08-01	Solid Waste Management Plan Update 2008-2013	UT-ST-08-02	Mallets Creek Culvert Crossing at South State Street
<b>TRANSPORTATION - AIRPORT</b>		<b>UTILITIES - WATER SYSTEM</b>	
TR-AP-08-01	Box Hangers	UT-WS-01-29	Recycle Rule Compliance Project
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)
<b>TRANSPORTATION - ALTERNATIVE TRANSPORTATION</b>		UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)
TR-AT-01-03	Bicycle Facilities Development	UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)
TR-AT-01-10	Huron River Multipurpose Trail	UT-WS-06-03	Water Treatment Plant Sludge Handling Project
<b>TRANSPORTATION - BRIDGES</b>		UT-WS-06-09	Downtown Line Stop Isolation Valves
TR-BR-01-06	Huron Parkway Bridge Painting	UT-WS-08-01	AARR Water Main Crossing Replacements (S. Ashley; S. Main)
<b>TRANSPORTATION - OTHER TRANSPORTATION PROJECTS</b>		UT-WS-08-03	Water Treatment Plant Stormwater Handling Improvements
TR-OT-01-01	Citywide Transportation Plan Update	UT-WS-08-17	West Stadium Water Main Replacement - Pauline to South Main
TR-OT-08-03	South State Street Signal Interconnect	UT-WS-08-25	South Fifth Avenue Water Main
TR-OT-08-04	First and Ashley Streets Signal Interconnect	UT-WS-08-26	Exmoor Looping Water Main & Londonderry Water Main Replacement
TR-OT-08-05	Platt/Lorraine Signal	UT-WS-08-28	Wayne Street Water Main
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	UT-WS-08-36	Water Treatment Plant Concrete and Masonry Repairs - Phase 1
TR-OT-08-07	State Street/Hilton Boulevard Intersection	UT-WS-08-38	Superior Dam - Coat Sluice Gate
		UT-WS-08-39	Catherine Street 16" Water Main

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
MF-CB-01-01	Police Department/District Court Facility	BOND/NOTE PROCEEDS	\$25,400,000	\$0	\$0	\$25,400,000	\$4,400,000	\$15,000,000	\$23,400,000	\$42,800,000	\$17,400,000
MF-CB-01-01	Police Department/District Court Facility	PRIOR YEAR FUND BALANCE	\$4,600,000	\$0	\$0	\$4,600,000	\$4,600,000	\$0	\$0	\$4,600,000	\$0
<b>MF-CB-01-01</b>	<b>Police Department/District Court Facility - PROJECT TOTALS</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$9,000,000</b>	<b>\$15,000,000</b>	<b>\$23,400,000</b>	<b>\$47,400,000</b>	<b>\$17,400,000</b>
MF-CB-04-02	Field Operations and Maintenance Facility	OPERATING TRANSFER FROM 0010	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	OPERATING TRANSFER FROM 0012	\$1,633,200	\$0	\$0	\$1,633,200	\$1,633,200	\$0	\$0	\$1,633,200	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	OPERATING TRANSFER FROM 0042	\$3,228,800	\$0	\$0	\$3,228,800	\$3,228,800	\$0	\$0	\$3,228,800	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	OPERATING TRANSFER FROM 0043	\$3,846,000	\$0	\$0	\$3,846,000	\$3,846,000	\$0	\$0	\$3,846,000	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	OPERATING TRANSFER FROM 0072	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	BOND/NOTE PROCEEDS	\$24,882,860	\$0	\$0	\$24,882,860	\$24,882,860	\$0	\$0	\$24,882,860	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	DEVELOPER CONTRIBUTIONS	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
MF-CB-04-02	Field Operations and Maintenance Facility	PRIOR YEAR FUND BALANCE	\$1,114,340	\$0	\$0	\$1,114,340	\$1,114,340	\$0	\$0	\$1,114,340	\$0
<b>MF-CB-04-02</b>	<b>Field Operations and Maintenance Facility - PROJECT TOTALS</b>		<b>\$35,655,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,655,200</b>	<b>\$35,655,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,655,200</b>	<b>\$0</b>
										<b>\$83,055,200</b>	<b>\$17,400,000</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
MF-PR-01-01	Bandemer Park Improvements	PRIOR YEAR FUND BALANCE	\$585,000	\$0	\$0	\$585,000	\$585,000	\$0	\$0	\$585,000	\$0
MF-PR-01-02	Bluffs Park Development	PRIOR YEAR FUND BALANCE	\$110,000	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$110,000	\$0
MF-PR-01-03	Buhr Park Improvements	PARKS REHAB LEVY	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
MF-PR-01-04	Open Space and Park Acquisitions	PARKS ACQ MILLAGE	\$10,000,000	\$3,000,000	\$7,000,000	\$20,000,000	\$10,000,000	\$3,000,000	\$7,000,000	\$20,000,000	\$0
MF-PR-01-05	Cobblestone Farm Improvements	PRIOR YEAR FUND BALANCE	\$195,000	\$0	\$0	\$195,000	\$195,000	\$0	\$0	\$195,000	\$0
MF-PR-01-07	Farmers Market Addition	PARKS REHAB LEVY	\$130,000	\$0	\$0	\$130,000	\$110,000	\$0	\$0	\$110,000	(\$20,000)
MF-PR-01-07	Farmers Market Addition	OPERATING TRANSFER FROM 0046	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
MF-PR-01-07	Farmers Market Addition	PRIOR YEAR FUND BALANCE	\$150,000	\$0	\$0	\$150,000	\$450,000	\$0	\$0	\$450,000	\$300,000
MF-PR-01-07	<b>Farmers Market Addition - PROJECT TOTALS</b>		<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$280,000</b>
MF-PR-01-09	Gallup Park Improvements	PRIOR YEAR FUND BALANCE	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0
MF-PR-01-10	Historic Preservation Projects/Kempf House	PRIOR YEAR FUND BALANCE	\$175,000	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$175,000	\$0
MF-PR-01-11	Landfill Reuse Plan	PRIOR YEAR FUND BALANCE	\$389,000	\$0	\$0	\$389,000	\$389,000	\$0	\$0	\$389,000	\$0
MF-PR-01-12	Neighborhood Parks Development	PRIOR YEAR FUND BALANCE	\$1,242,000	\$0	\$0	\$1,242,000	\$1,242,000	\$0	\$0	\$1,242,000	\$0
MF-PR-01-13	Olson Park (formerly Northeast Area) Development	PRIOR YEAR FUND BALANCE	\$1,178,000	\$0	\$0	\$1,178,000	\$1,178,000	\$0	\$0	\$1,178,000	\$0
MF-PR-01-14	Outdoor Environmental Education Areas	PRIOR YEAR FUND BALANCE	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
MF-PR-01-16	Shoreline Preservation/Restoration	PRIOR YEAR FUND BALANCE	\$399,000	\$0	\$0	\$399,000	\$399,000	\$0	\$0	\$399,000	\$0
MF-PR-01-17	Skate Park Facility	PRIOR YEAR FUND BALANCE	\$70,000	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$70,000	\$0
MF-PR-01-18	Targets of Opportunity	PRIOR YEAR FUND BALANCE	\$237,000	\$263,000	\$0	\$500,000	\$237,000	\$0	\$0	\$237,000	(\$263,000)
MF-PR-08-01	West Park Planning & Improvements	PARKS REHAB LEVY	\$60,000	\$450,000	\$0	\$510,000	\$46,200	\$175,000	\$0	\$221,200	(\$288,800)
MF-PR-08-02	Buhr Park Pool	PARKS REHAB LEVY	\$120,000	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$120,000	\$0
MF-PR-08-04	Neighborhood Parks Development	PARKS REHAB LEVY	\$400,000	\$400,000	\$1,200,000	\$2,000,000	\$0	\$165,000	\$525,000	\$690,000	(\$1,310,000)
MF-PR-08-05	Pathways, Trails, and Greenways	PARKS REHAB LEVY	\$250,000	\$400,000	\$1,000,000	\$1,650,000	\$120,000	\$115,000	\$600,000	\$835,000	(\$815,000)
MF-PR-08-06	Repair and Restoration of Park Bridges/Boardwalks	PARKS REHAB LEVY	\$350,000	\$0	\$0	\$350,000	\$154,000	\$115,000	\$0	\$269,000	(\$81,000)
MF-PR-08-07	Sport Court Renovations	PARKS REHAB LEVY	\$150,000	\$0	\$180,000	\$330,000	\$154,000	\$0	\$180,000	\$334,000	\$4,000
MF-PR-08-08	Fuller Park Improvements	PARKS REHAB LEVY	\$0	\$220,000	\$0	\$220,000	\$0	\$178,000	\$0	\$178,000	(\$42,000)
MF-PR-08-09	Tree Plantings in Park Locations	PRIOR YEAR FUND BALANCE	\$0	\$183,200	\$183,200	\$366,400	\$0	\$183,200	\$183,200	\$366,400	\$0
MF-PR-08-10	Soccer Complex Development	PARKS REHAB LEVY	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
MF-PR-08-10	Soccer Complex Development	PRIOR YEAR FUND BALANCE	\$750,000	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0
MF-PR-08-10	<b>Soccer Complex Development - PROJECT TOTALS</b>		<b>\$750,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,050,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,050,000</b>	<b>\$0</b>
MF-PR-08-15	Veterans Memorial Ice Arena Upgrades	PRIOR YEAR FUND BALANCE	\$537,000	\$0	\$0	\$537,000	\$0	\$0	\$0	\$0	(\$537,000)
MF-PR-08-16	Roof Replacements/Repairs at Various Rec. Facilities	PRIOR YEAR FUND BALANCE	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
MF-PR-08-19	Recreation Facility Improvements	PARKS REHAB LEVY	\$0	\$100,000	\$100,000	\$200,000	\$0	\$76,000	\$100,000	\$176,000	(\$24,000)
MF-PR-08-19	Recreation Facility Improvements	PRIOR YEAR FUND BALANCE	\$100,000	\$0	\$136,000	\$236,000	\$115,000	\$0	\$136,000	\$251,000	\$15,000
MF-PR-08-19	<b>Recreation Facility Improvements - PROJECT TOTALS</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$236,000</b>	<b>\$436,000</b>	<b>\$115,000</b>	<b>\$76,000</b>	<b>\$236,000</b>	<b>\$427,000</b>	<b>(\$9,000)</b>
MF-PR-08-20	Sculpture Plaza	OPERATING TRANSFER FROM 0003	\$80,000	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000	\$0
MF-PR-08-20	Sculpture Plaza	OPERATING TRANSFER FROM 0018	\$500	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$0
MF-PR-08-20	Sculpture Plaza	DEVELOPER CONTRIBUTIONS	\$80,000	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000	\$0
MF-PR-08-20	<b>Sculpture Plaza - PROJECT TOTALS</b>		<b>\$160,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,500</b>	<b>\$160,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,500</b>	<b>\$0</b>
										\$31,041,100	(\$3,061,800)



ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	STATE OF MICHIGAN - GRANT	\$26,415	\$182,820	\$0	\$209,235	\$0	\$0	\$209,235	\$209,235	\$0
TR-AP-03-01	Airport Access Road Reconstruction (Airport Blvd)	PRIOR YEAR FUND BALANCE	\$5,365	\$0	\$0	\$5,365	\$0	\$0	\$5,365	\$5,365	\$0
<b>TR-AP-03-01</b>	<b>Airport Access Road Reconstruction (Airport Blvd) - PROJECT TOTALS</b>		<b>\$31,780</b>	<b>\$182,820</b>	<b>\$0</b>	<b>\$214,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,600</b>	<b>\$214,600</b>	<b>\$0</b>
TR-AP-03-03	Airport Storm Water Detention Pond and System	STATE OF MICHIGAN - GRANT	\$0	\$45,900	\$317,580	\$363,480	\$0	\$0	\$363,480	\$363,480	\$0
TR-AP-03-03	Airport Storm Water Detention Pond and System	PRIOR YEAR FUND BALANCE	\$0	\$9,320	\$0	\$9,320	\$0	\$0	\$9,320	\$9,320	\$0
<b>TR-AP-03-03</b>	<b>Airport Storm Water Detention Pond and System - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$55,220</b>	<b>\$317,580</b>	<b>\$372,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,800</b>	<b>\$372,800</b>	<b>\$0</b>
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	STATE OF MICHIGAN - GRANT	\$0	\$12,500	\$86,560	\$99,060	\$0	\$0	\$99,060	\$99,060	\$0
TR-AP-03-07	New Terminal & GA Aircraft Parking Apron Lighting	PRIOR YEAR FUND BALANCE	\$0	\$2,540	\$0	\$2,540	\$0	\$0	\$2,540	\$2,540	\$0
<b>TR-AP-03-07</b>	<b>New Terminal &amp; GA Aircraft Parking Apron Lighting - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$15,040</b>	<b>\$86,560</b>	<b>\$101,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,600</b>	<b>\$101,600</b>	<b>\$0</b>
TR-AP-03-09	Terminal Area Security Fencing	STATE OF MICHIGAN - GRANT	\$0	\$32,417	\$224,300	\$256,717	\$0	\$0	\$256,717	\$256,717	\$0
TR-AP-03-09	Terminal Area Security Fencing	PRIOR YEAR FUND BALANCE	\$0	\$6,583	\$0	\$6,583	\$0	\$0	\$6,583	\$6,583	\$0
<b>TR-AP-03-09</b>	<b>Terminal Area Security Fencing - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$224,300</b>	<b>\$263,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,300</b>	<b>\$263,300</b>	<b>\$0</b>
TR-AP-03-10	Terminal Auto Parking Lot Expansion	STATE OF MICHIGAN - GRANT	\$4,945	\$34,250	\$0	\$39,195	\$0	\$0	\$39,195	\$39,195	\$0
TR-AP-03-10	Terminal Auto Parking Lot Expansion	PRIOR YEAR FUND BALANCE	\$1,005	\$0	\$0	\$1,005	\$0	\$0	\$1,005	\$1,005	\$0
<b>TR-AP-03-10</b>	<b>Terminal Auto Parking Lot Expansion - PROJECT TOTALS</b>		<b>\$5,950</b>	<b>\$34,250</b>	<b>\$0</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,200</b>	<b>\$40,200</b>	<b>\$0</b>
<b>TR-AP-08-01</b>	<b>Box Hangers</b>	<b>BOND/NOTE PROCEEDS</b>	<b>\$652,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,000</b>	<b>\$1,035,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,000</b>	<b>\$383,000</b>
TR-AP-08-02	New Corporate Hanger	BOND/NOTE PROCEEDS	\$1,000,000	\$0	\$0	\$1,000,000	\$70,000	\$1,000,000	\$0	\$1,070,000	\$70,000
<b>TR-AP-98-06</b>	<b>Snow Removal Equipment (SRE) Building Expansion</b>	<b>STATE OF MICHIGAN - GRANT</b>	<b>\$847,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,900</b>	<b>\$1,181,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,181,900</b>	<b>\$334,000</b>
TR-AP-98-06	Snow Removal Equipment (SRE) Building Expansion	PRIOR YEAR FUND BALANCE	\$2,100	\$0	\$0	\$2,100	\$32,100	\$0	\$0	\$32,100	\$30,000
<b>TR-AP-98-06</b>	<b>Snow Removal Equipment (SRE) Building Expansion - PROJECT TOTALS</b>		<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$1,214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,214,000</b>	<b>\$364,000</b>
										<b>\$4,311,500</b>	<b>\$817,000</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-AT-01-03	Bicycle Facilities Development	PRIOR YEAR FUND BALANCE	\$135,000	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$135,000	\$0
TR-AT-01-10	Huron River Multipurpose Trail	PRIOR YEAR FUND BALANCE	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	SPECIAL ASSESS-SIDEWALKS	\$156,000	\$0	\$0	\$156,000	\$0	\$156,000	\$0	\$156,000	\$0
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	MDOT/OTHER GRANTS	\$358,000	\$0	\$0	\$358,000	\$357,000	\$0	\$0	\$357,000	(\$1,000)
TR-AT-01-16	Washtenaw Avenue Non-Motorized Path	PRIOR YEAR FUND BALANCE	\$311,000	\$0	\$0	\$311,000	\$500,000	\$487,000	\$0	\$987,000	\$676,000
TR-AT-01-16	<b>Washtenaw Avenue Non-Motorized Path - PROJECT TOTALS</b>		<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$857,000</b>	<b>\$643,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$675,000</b>
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	SPECIAL ASSESS-SIDEWALKS	\$120,000	\$0	\$0	\$120,000	\$0	\$180,000	\$0	\$180,000	\$60,000
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	MDOT/OTHER GRANTS	\$484,000	\$0	\$0	\$484,000	\$0	\$565,000	\$0	\$565,000	\$81,000
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	OPERATING TRANSFER FROM 0021	\$60,000	\$0	\$0	\$60,000	\$60,000	\$56,000	\$0	\$116,000	\$56,000
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	CONTRIBUTIONS & MEMORIALS	\$336,000	\$0	\$0	\$336,000	\$0	\$680,000	\$0	\$680,000	\$344,000
TR-AT-02-13	South Main Street Non-motorized Path (AA-Saline to East Stadium)	OPERATING TRANSFER FROM 0061	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000
TR-AT-02-13	<b>S. Main St. Non-motorized Path (AA-Saline to East Stadium) - PROJECT TOTALS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$310,000</b>	<b>\$1,481,000</b>	<b>\$0</b>	<b>\$1,541,000</b>	<b>\$791,000</b>
TR-AT-08-02	Northeast Area Non-Motorized Trail	MDOT/OTHER GRANTS	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
TR-AT-08-02	Northeast Area Non-Motorized Trail	OPERATING TRANSFER FROM 0040	\$0	\$50,000	\$50,000	\$100,000	\$0	\$50,000	\$50,000	\$100,000	\$0
TR-AT-08-02	<b>Northeast Area Non-Motorized Trail - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$350,000</b>	<b>\$0</b>
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	MDOT/OTHER GRANTS	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
TR-AT-08-06	Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy)	OPERATING TRANSFER FROM 0062	\$100,000	\$250,000	\$100,000	\$450,000	\$0	\$0	\$450,000	\$450,000	\$0
TR-AT-08-06	<b>Geddes Ave. Non-Motorized Path (Gallup Park to Huron Pkwy) - PROJECT TOTALS</b>		<b>\$100,000</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>
										<b>\$4,676,000</b>	<b>\$1,466,000</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-BR-01-06	Huron Parkway Bridge Painting	MDOT/FED PARTICIPATING COSTS	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$0
TR-BR-01-06	Huron Parkway Bridge Painting	PRIOR YEAR FUND BALANCE	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$1,300,000	\$0
<b>TR-BR-01-06</b>	<b>Huron Parkway Bridge Painting - PROJECT TOTALS</b>		<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	MDOT/OTHER GRANTS	\$0	\$2,000,000	\$3,800,000	\$5,800,000	\$0	\$0	\$5,800,000	\$5,800,000	\$0
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	OPERATING TRANSFER FROM 0021	\$259,100	\$1,100,000	\$896,000	\$2,255,100	\$259,100	\$0	\$1,996,000	\$2,255,100	\$0
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	OPERATING TRANSFER FROM 0062	\$202,000	\$650,000	\$1,078,000	\$1,930,000	\$202,000	\$0	\$1,728,000	\$1,930,000	\$0
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	OPERATING TRANSFER FROM 0069	\$175,000	\$835,000	\$600,000	\$1,610,000	\$175,000	\$0	\$1,435,000	\$1,610,000	\$0
TR-BR-02-03	East Stadium Bridge Replacement (over AARR)	CONTRIBUTIONS & MEMORIALS	\$0	\$655,000	\$600,000	\$1,255,000	\$0	\$0	\$1,255,000	\$1,255,000	\$0
<b>TR-BR-02-03</b>	<b>East Stadium Bridge Replacement (over AARR) - PROJECT TOTALS</b>		<b>\$636,100</b>	<b>\$5,240,000</b>	<b>\$6,974,000</b>	<b>\$12,850,100</b>	<b>\$636,100</b>	<b>\$0</b>	<b>\$12,214,000</b>	<b>\$12,850,100</b>	<b>\$0</b>
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	MDOT/FED PARTICIPATING COSTS	\$0	\$2,100,000	\$2,100,000	\$4,200,000	\$0	\$0	\$4,200,000	\$4,200,000	\$0
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	OPERATING TRANSFER FROM 0021	\$250,000	\$750,000	\$595,000	\$1,595,000	\$250,000	\$0	\$1,345,000	\$1,595,000	\$0
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	OPERATING TRANSFER FROM 0062	\$300,000	\$600,000	\$460,000	\$1,360,000	\$300,000	\$0	\$1,060,000	\$1,360,000	\$0
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	OPERATING TRANSFER FROM 0069	\$0	\$650,000	\$480,000	\$1,130,000	\$0	\$0	\$1,130,000	\$1,130,000	\$0
TR-BR-02-04	East Stadium Bridge Replacement (over South State Street)	CONTRIBUTIONS & MEMORIALS	\$0	\$515,000	\$400,000	\$915,000	\$0	\$0	\$915,000	\$915,000	\$0
<b>TR-BR-02-04</b>	<b>East Stadium Bridge Replacement (over S. State St) - PROJECT TOTALS</b>		<b>\$550,000</b>	<b>\$4,615,000</b>	<b>\$4,035,000</b>	<b>\$9,200,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$8,650,000</b>	<b>\$9,200,000</b>	<b>\$0</b>
										<b>\$24,850,100</b>	<b>\$0</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-OT-01-01	Citywide Transportation Plan Update	OPERATING TRANSFER FROM 0021	\$14,375	\$0	\$0	\$14,375	\$14,375	\$0	\$0	\$14,375	\$0
TR-OT-01-01	Citywide Transportation Plan Update	DEVELOPER CONTRIBUTIONS	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000	\$0
TR-OT-01-01	Citywide Transportation Plan Update	PRIOR YEAR FUND BALANCE	\$360,000	\$0	\$0	\$360,000	\$360,000	\$0	\$0	\$360,000	\$0
<b>TR-OT-01-01</b>	<b>Citywide Transportation Plan Update - PROJECT TOTALS</b>		<b>\$394,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,375</b>	<b>\$394,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,375</b>	<b>\$0</b>
TR-OT-02-10	Fuller/Geddes Signal Interconnect (Glen to US-23)	MDOT/OTHER GRANTS	\$0	\$711,000	\$0	\$711,000	\$0	\$711,000	\$0	\$711,000	\$0
TR-OT-08-01	Model for Mobility Transit Connector Feasibility Study	OPERATING TRANSFER FROM 0010	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
TR-OT-08-03	South State Street Signal Interconnect	MDOT/OTHER GRANTS	\$480,000	\$0	\$0	\$480,000	\$480,000	\$0	\$0	\$480,000	\$0
TR-OT-08-04	First and Ashley Streets Signal Interconnect	MDOT/OTHER GRANTS	\$210,000	\$0	\$0	\$210,000	\$210,000	\$0	\$0	\$210,000	\$0
TR-OT-08-05	Platt/Lorraine Signal	MDOT/OTHER GRANTS	\$128,000	\$0	\$0	\$128,000	\$128,000	\$0	\$0	\$128,000	\$0
TR-OT-08-05	Platt/Lorraine Signal	OPERATING TRANSFER FROM 0021	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$32,000	\$0
<b>TR-OT-08-05</b>	<b>Platt/Lorraine Signal - PROJECT TOTALS</b>		<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	MDOT/OTHER GRANTS	\$174,400	\$0	\$0	\$174,400	\$174,400	\$0	\$0	\$174,400	\$0
TR-OT-08-06	Geddes/Huron Parkway Intersection (south of Huron River)	OPERATING TRANSFER FROM 0021	\$43,600	\$0	\$0	\$43,600	\$43,600	\$0	\$0	\$43,600	\$0
<b>TR-OT-08-06</b>	<b>Geddes/Huron Parkway Int'n (south of Huron River) - PROJECT TOTALS</b>		<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$218,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$0</b>
TR-OT-08-07	State Street/Hilton Boulevard Intersection	MDOT/OTHER GRANTS	\$120,000	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$120,000	\$0
TR-OT-08-07	State Street/Hilton Boulevard Intersection	OPERATING TRANSFER FROM 0021	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0
<b>TR-OT-08-07</b>	<b>State Street/Hilton Boulevard Intersection - PROJECT TOTALS</b>		<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>
TR-OT-08-08	Washtenaw and Platt/Glenwood Intersection Improvements	DEVELOPER CONTRIBUTIONS	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
TR-OT-08-09	LED Streetlight Conversion	OPERATING TRANSFER FROM 0010	\$0	\$430,000	\$1,290,000	\$1,720,000	\$0	\$430,000	\$1,290,000	\$1,720,000	\$0
										<b>\$4,398,375</b>	<b>\$0</b>

FY09-TR\_Parking

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-PF-08-01	Broadway Village at Lowertown Parking Structure	BOND/NOTE PROCEEDS	\$19,200,000	\$0	\$0	\$19,200,000	\$0	\$0	\$0	\$0	(\$19,200,000)
TR-PF-08-03	First & Washington Parking Structure	OPERATING TRANSFER FROM 0003	\$2,220,000	\$2,220,000	\$2,220,000	\$6,660,000	\$4,500,000	\$4,500,000	\$0	\$9,000,000	\$2,340,000
									\$9,000,000		(\$16,860,000)

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
TR-SC-02-05	East Stadium Reconstruction	SPECIAL ASSESS-SIDEWALKS	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	(\$700,000)
TR-SC-02-05	East Stadium Reconstruction	MDOT/OTHER GRANTS	\$0	\$1,100,000	\$1,050,000	\$2,150,000	\$0	\$0	\$0	\$0	(\$2,150,000)
TR-SC-02-05	East Stadium Reconstruction	OPERATING TRANSFER FROM 0042	\$57,000	\$1,293,000	\$0	\$1,350,000	\$57,000	\$0	\$0	\$57,000	(\$1,293,000)
TR-SC-02-05	East Stadium Reconstruction	OPERATING TRANSFER FROM 0062	\$0	\$2,000,000	\$1,135,000	\$3,135,000	\$0	\$0	\$0	\$0	(\$3,135,000)
TR-SC-02-05	East Stadium Reconstruction	CONTRIBUTIONS & MEMORIALS	\$0	\$315,000	\$300,000	\$615,000	\$0	\$0	\$0	\$0	(\$615,000)
<b>TR-SC-02-05</b>	<b>East Stadium Reconstruction - PROJECT TOTALS</b>		<b>\$57,000</b>	<b>\$5,408,000</b>	<b>\$2,485,000</b>	<b>\$7,950,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>(\$7,893,000)</b>
TR-SC-06-02	Annual Local Street Resurfacing Program	OPERATING TRANSFER FROM 0062	\$6,670,000	\$2,730,000	\$11,630,000	\$21,030,000	\$6,670,000	\$2,730,000	\$11,630,000	\$21,030,000	\$0
TR-SC-06-03	Annual Major Street Resurfacing Program	OPERATING TRANSFER FROM 0062	\$10,650,000	\$4,550,000	\$19,350,000	\$34,550,000	\$10,650,000	\$4,550,000	\$19,350,000	\$34,550,000	\$0
	<b>Annual Local &amp; Major Street Resurfacing - PROJECT TOTALS</b>		<b>\$17,320,000</b>	<b>\$7,280,000</b>	<b>\$30,980,000</b>	<b>\$55,580,000</b>	<b>\$17,320,000</b>	<b>\$7,280,000</b>	<b>\$30,980,000</b>	<b>\$55,580,000</b>	<b>\$0</b>
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	MDOT/OTHER GRANTS	\$0	\$0	\$520,000	\$520,000	\$0	\$0	\$520,000	\$520,000	\$0
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	OPERATING TRANSFER FROM 0003	\$0	\$0	\$260,000	\$260,000	\$0	\$0	\$260,000	\$260,000	\$0
TR-SC-06-05	Detroit Street Brick Pavement Reconstruction	PRIOR YEAR FUND BALANCE	\$0	\$150,000	\$770,000	\$920,000	\$0	\$0	\$920,000	\$920,000	\$0
<b>TR-SC-06-05</b>	<b>Detroit Street Brick Pavement Recon. - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$1,550,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	MDOT/OTHER GRANTS	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0
TR-SC-08-01	Fuller/East Medical Center/Maiden Lane Intersection Improvement	OPERATING TRANSFER FROM 0062	\$300,000	\$700,000	\$0	\$1,000,000	\$300,000	\$0	\$700,000	\$1,000,000	\$0
<b>TR-SC-08-01</b>	<b>Fuller/East Medical Center/Maiden Lane Int'n - PROJECT TOTALS</b>		<b>\$300,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$2,000,000</b>	<b>\$0</b>
TR-SC-08-02	Platt Road Improvements	MDOT/FED PARTICIPATING COSTS	\$700,000	\$0	\$0	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0
TR-SC-08-02	Platt Road Improvements	OPERATING TRANSFER FROM 0062	\$865,000	\$0	\$0	\$865,000	\$865,000	\$0	\$0	\$865,000	\$0
<b>TR-SC-08-02</b>	<b>Platt Road Improvements - PROJECT TOTALS</b>		<b>\$1,565,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,000</b>	<b>\$0</b>
TR-SC-08-03	Huron River Drive Improvements	MDOT/FED PARTICIPATING COSTS	\$1,550,000	\$0	\$0	\$1,550,000	\$0	\$0	\$0	\$0	(\$1,550,000)
TR-SC-08-03	Huron River Drive Improvements	OPERATING TRANSFER FROM 0062	\$1,300,000	\$0	\$0	\$1,300,000	\$2,850,000	\$0	\$0	\$2,850,000	\$1,550,000
<b>TR-SC-08-03</b>	<b>Huron River Drive Improvements - PROJECT TOTALS</b>		<b>\$2,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850,000</b>	<b>\$0</b>
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	MDOT/OTHER GRANTS	\$0	\$560,000	\$0	\$560,000	\$0	\$560,000	\$0	\$560,000	\$0
TR-SC-08-04	Huron Parkway/Nixon Road Intersection Improvement	OPERATING TRANSFER FROM 0062	\$578,000	\$0	\$0	\$578,000	\$578,000	\$0	\$0	\$578,000	\$0
<b>TR-SC-08-04</b>	<b>Huron Parkway/Nixon Road Int'n - PROJECT TOTALS</b>		<b>\$578,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$1,138,000</b>	<b>\$578,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$1,138,000</b>	<b>\$0</b>
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	MDOT/FED PARTICIPATING COSTS	\$0	\$1,600,000	\$1,650,000	\$3,250,000	\$0	\$0	\$0	\$0	(\$3,250,000)
TR-SC-08-05	West Stadium Reconstruction (Pauline to South Main)	OPERATING TRANSFER FROM 0062	\$100,000	\$2,250,000	\$1,000,000	\$3,350,000	\$0	\$0	\$0	\$0	(\$3,350,000)
<b>TR-SC-08-05</b>	<b>West Stadium Recon. (Pauline to South Main) - PROJECT TOTALS</b>		<b>\$100,000</b>	<b>\$3,850,000</b>	<b>\$2,650,000</b>	<b>\$6,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,600,000)</b>
TR-SC-08-08	Huron Street Improvements	OPERATING TRANSFER FROM 0003	\$0	\$500,000	\$1,500,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$0
TR-SC-08-09	Division Street and Fifth Avenue Improvements	STATE OF MICHIGAN - GRANT	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$1,000,000	\$0	\$1,000,000	(\$3,000,000)
TR-SC-08-09	Division Street and Fifth Avenue Improvements	OPERATING TRANSFER FROM 0003	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$3,000,000	\$0	\$3,000,000	(\$1,000,000)
<b>TR-SC-08-09</b>	<b>Division St. and Fifth Ave. Improvements - PROJECT TOTALS</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>(\$4,000,000)</b>
TR-SC-08-10	DDA Alley Repairs	OPERATING TRANSFER FROM 0003	\$1,000,000	\$1,000,000	\$3,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$3,000,000	\$5,000,000	\$0
TR-SC-09-01	West Stadium Reconstruction (Pauline Intersection)	OPERATING TRANSFER FROM 0062	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$680,000	\$680,000
TR-SC-09-02	West Stadium Reconstruction (Pauline to Seventh)	MDOT/FED PARTICIPATING COSTS	\$0	\$0	\$0	\$0	\$0	\$2,045,000	\$0	\$2,045,000	\$2,045,000
TR-SC-09-02	West Stadium Reconstruction (Pauline to Seventh)	OPERATING TRANSFER FROM 0062	\$0	\$0	\$0	\$0	\$350,000	\$2,805,000	\$0	\$3,155,000	\$3,155,000
TR-SC-09-02	West Stadium Reconstruction (Pauline to Seventh)	OPERATING TRANSFER FROM 0021	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
<b>TR-SC-09-02</b>	<b>West Stadium Recon. (Pauline to Seventh) - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$4,950,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>
TR-SC-09-03	West Stadium Reconstruction (Seventh to Kipke)	MDOT/FED PARTICIPATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810,000	\$1,810,000	\$1,810,000
TR-SC-09-03	West Stadium Reconstruction (Seventh to Kipke)	OPERATING TRANSFER FROM 0062	\$0	\$0	\$0	\$0	\$0	\$0	\$2,730,000	\$2,730,000	\$2,730,000
TR-SC-09-03	West Stadium Reconstruction (Seventh to Kipke)	SPECIAL ASSESS-SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000
TR-SC-09-03	West Stadium Reconstruction (Seventh to Kipke)	DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000	\$615,000	\$615,000
<b>TR-SC-09-03</b>	<b>West Stadium Recon. (Seventh to Kipke) - PROJECT TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,855,000</b>	<b>\$5,855,000</b>	<b>\$5,855,000</b>
										<b>\$87,725,000</b>	<b>(\$6,658,000)</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
UT-SN-01-02	Sanitary Sewer Service Extensions	OPERATING TRANSFER FROM 0076	\$61,000	\$0	\$0	\$61,000	\$61,000	\$0	\$0	\$61,000	\$0
UT-SN-01-02	Sanitary Sewer Service Extensions	BOND/NOTE PROCEEDS	\$0	\$0	\$12,393,000	\$12,393,000	\$0	\$0	\$12,393,000	\$12,393,000	\$0
<b>UT-SN-01-02</b>	<b>Sanitary Sewer Service Extensions - PROJECT TOTALS</b>		<b>\$61,000</b>	<b>\$0</b>	<b>\$12,393,000</b>	<b>\$12,454,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$12,393,000</b>	<b>\$12,454,000</b>	<b>\$0</b>
UT-SN-01-03	Austin Sanitary Sewer Outlet	BOND/NOTE PROCEEDS	\$160,000	\$375,000	\$0	\$535,000	\$160,000	\$375,000	\$0	\$535,000	\$0
UT-SN-01-05	Bird Road Sanitary Sewer (Phase II)	BOND/NOTE PROCEEDS	\$450,000	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$450,000	\$0
UT-SN-01-09	Facilities Renovation	OPERATING TRANSFER FROM 0076	\$4,900,000	\$0	\$0	\$4,900,000	\$4,900,000	\$0	\$0	\$4,900,000	\$0
UT-SN-01-09	Facilities Renovation	BOND/NOTE PROCEEDS	\$7,400,000	\$19,000,000	\$41,400,000	\$67,800,000	\$2,500,000	\$6,500,000	\$58,800,000	\$67,800,000	\$0
<b>UT-SN-01-09</b>	<b>Facilities Renovation - PROJECT TOTALS</b>		<b>\$12,300,000</b>	<b>\$19,000,000</b>	<b>\$41,400,000</b>	<b>\$72,700,000</b>	<b>\$7,400,000</b>	<b>\$6,500,000</b>	<b>\$58,800,000</b>	<b>\$72,700,000</b>	<b>\$0</b>
UT-SN-01-19	Liberty-Washington Relief (Phase I)	BOND/NOTE PROCEEDS	\$250,000	\$1,750,000	\$0	\$2,000,000	\$250,000	\$0	\$1,750,000	\$2,000,000	\$0
UT-SN-01-27	Residuals Handling Improvements	OPERATING TRANSFER FROM 0076	\$2,484,600	\$0	\$0	\$2,484,600	\$2,484,600	\$0	\$0	\$2,484,600	\$0
UT-SN-01-27	Residuals Handling Improvements	BOND/NOTE PROCEEDS	\$6,158,400	\$31,500,000	\$2,500,000	\$40,158,400	\$6,158,400	\$31,000,000	\$2,500,000	\$39,658,400	(\$500,000)
<b>UT-SN-01-27</b>	<b>Residuals Handling Improvements - PROJECT TOTALS</b>		<b>\$8,643,000</b>	<b>\$31,500,000</b>	<b>\$2,500,000</b>	<b>\$42,643,000</b>	<b>\$8,643,000</b>	<b>\$31,000,000</b>	<b>\$2,500,000</b>	<b>\$42,143,000</b>	<b>(\$500,000)</b>
UT-SN-01-31	Swift Run Sanitary Relief	BOND/NOTE PROCEEDS	\$2,130,000	\$0	\$0	\$2,130,000	\$2,130,000	\$0	\$0	\$2,130,000	\$0
UT-SN-02-11	Footing Drain Disconnection Project (Long Term)	BOND/NOTE PROCEEDS	\$0	\$3,500,000	\$60,000,000	\$63,500,000	\$0	\$1,500,000	\$60,000,000	\$61,500,000	(\$2,000,000)
UT-SN-03-29	Southside Interceptor Rehabilitation	BOND/NOTE PROCEEDS	\$1,120,000	\$1,200,000	\$4,700,000	\$7,020,000	\$1,120,000	\$1,200,000	\$4,700,000	\$7,020,000	\$0
UT-SN-03-32	WWTP Sewage Lift Pumps Repair - Phase 2	PRIOR YEAR FUND BALANCE	\$727,914	\$0	\$0	\$727,914	\$727,914	\$0	\$0	\$727,914	\$0
UT-SN-06-01	Valhalla Sanitary Sewer Service Extension	BOND/NOTE PROCEEDS	\$425,000	\$0	\$875,000	\$1,300,000	\$425,000	\$0	\$875,000	\$1,300,000	\$0
UT-SN-08-01	Wagner Road Sanitary Sewer - South	BOND/NOTE PROCEEDS	\$0	\$475,000	\$0	\$475,000	\$0	\$100,000	\$375,000	\$475,000	\$0
UT-SN-08-04	Swift Street Sanitary Sewer	BOND/NOTE PROCEEDS	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0
UT-SN-08-05	Geddes Sanitary Sewer (2651 to 3053)	BOND/NOTE PROCEEDS	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0
UT-SN-08-06	Wayne Street Sanitary Sewer	BOND/NOTE PROCEEDS	\$225,000	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$225,000	\$0
UT-SN-08-07	Felch Street Private Sewer Removal	PRIOR YEAR FUND BALANCE	\$0	\$75,000	\$0	\$75,000	\$0	\$40,000	\$100,000	\$140,000	\$65,000
UT-SN-08-08	Ridgemor-Liberty Sanitary Sewer	BOND/NOTE PROCEEDS	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
UT-SN-08-09	Aerial Sewer Linings (Mallets Creek X-ing; Arboretum)	BOND/NOTE PROCEEDS	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
UT-SN-08-10	Parkwood/Fernwood Crosslots Sanitary Lining/Repair	BOND/NOTE PROCEEDS	\$230,000	\$0	\$0	\$230,000	\$230,000	\$0	\$0	\$230,000	\$0
UT-SN-08-12	High Level Relief Sewer	BOND/NOTE PROCEEDS	\$0	\$100,000	\$850,000	\$950,000	\$0	\$100,000	\$850,000	\$950,000	\$0
UT-SN-08-13	Yost Sanitary Sewer	BOND/NOTE PROCEEDS	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
UT-SN-08-14	Wagner Road Sanitary Sewer - North	PRIOR YEAR FUND BALANCE	\$198,000	\$0	\$0	\$198,000	\$198,000	\$0	\$0	\$198,000	\$0
UT-SN-08-15	Footing Drain Disconnection Project-2006 (Priority 2A)	BOND/NOTE PROCEEDS	\$8,200,000	\$1,200,000	\$0	\$9,400,000	\$8,200,000	\$1,200,000	\$0	\$9,400,000	\$0
UT-SN-08-16	North Main Submain Relief Sanitary Sewer - AARR to M-14	BOND/NOTE PROCEEDS	\$0	\$250,000	\$2,500,000	\$2,750,000	\$0	\$250,000	\$2,500,000	\$2,750,000	\$0
UT-SN-08-17	North Main Submain Relief Sanitary Sewer - M-14 to Bird Rd.	BOND/NOTE PROCEEDS	\$2,450,000	\$0	\$0	\$2,450,000	\$2,000,000	\$0	\$0	\$2,000,000	(\$450,000)
UT-SN-08-18	West Stadium Sanitary Sewer Repairs - Pauline to 7th (formerly S. Main)	PRIOR YEAR FUND BALANCE	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
UT-SN-83-23	Northside Sanitary Submain (Phase I)	BOND/NOTE PROCEEDS	\$550,000	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$0
										<b>\$221,712,914</b>	<b>(\$2,885,000)</b>

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	OPERATING TRANSFER FROM 0012	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$0
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	OPERATING TRANSFER FROM 0021	\$7,000	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000	\$0
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	OPERATING TRANSFER FROM 0042	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	OPERATING TRANSFER FROM 0043	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0
UT-ST-01-08	Storm Asset Identification, GIS Conversion and Model	OPERATING TRANSFER FROM 0069	\$1,300,000	\$600,000	\$1,050,000	\$2,950,000	\$1,300,000	\$600,000	\$1,050,000	\$2,950,000	\$0
<b>UT-ST-01-08</b>	<b>Storm Asset Identification, GIS Conversion &amp; Model - PROJECT TOTALS</b>		<b>\$1,614,000</b>	<b>\$600,000</b>	<b>\$1,050,000</b>	<b>\$3,264,000</b>	<b>\$1,614,000</b>	<b>\$600,000</b>	<b>\$1,050,000</b>	<b>\$3,264,000</b>	<b>\$0</b>
UT-ST-04-02	Awixa Outlet Storm Water Pipe Repair	OPERATING TRANSFER FROM 0069	\$0	\$100,000	\$275,000	\$375,000	\$0	\$100,000	\$275,000	\$375,000	\$0
UT-ST-08-01	Millers Creek Bank Stabilization - Hubbard to Glazier	OPERATING TRANSFER FROM 0069	\$250,000	\$0	\$0	\$250,000	\$1,000,000	\$0	\$0	\$1,000,000	\$750,000
UT-ST-08-02	State Street & Newport Road Culvert Crossings	OPERATING TRANSFER FROM 0069	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	(\$250,000)
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	OPERATING TRANSFER FROM 0069	\$85,000	\$90,000	\$0	\$175,000	\$85,000	\$90,000	\$0	\$175,000	\$0
UT-ST-08-03	Ferry Street/Westover Avenue/Jackson Road Drainage	OPERATING TRANSFER FROM 00CP	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
<b>UT-ST-08-03</b>	<b>Ferry Street/Westover Avenue/Jackson Road Drainage - PROJECT TOTALS</b>		<b>\$85,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$85,000</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>
<b>UT-ST-08-06</b>	<b>Demonstration Rain Gardens</b>	<b>MDOT/OTHER GRANTS</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$30,000)</b>
UT-ST-08-07	Malletts Creek In-System Storage Structures for Large Storm Drains	OPERATING TRANSFER FROM 0069	\$37,500	\$37,500	\$1,198,000	\$1,273,000	\$37,500	\$37,500	\$1,198,000	\$1,273,000	\$0
UT-ST-08-08	Foxcroft (Hunting Valley No. 2) Storm Outlet/Pond Re-establishment	OPERATING TRANSFER FROM 0069	\$0	\$25,000	\$110,000	\$135,000	\$0	\$25,000	\$110,000	\$135,000	\$0
UT-ST-08-09	Oakwood/Edgewood Stormwater Repair/Replacement	OPERATING TRANSFER FROM 0069	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
UT-ST-08-10	Harvard Drain in Nichols Arboretum	OPERATING TRANSFER FROM 0069	\$15,000	\$60,000	\$0	\$75,000	\$15,000	\$60,000	\$0	\$75,000	\$0
UT-ST-08-10	Harvard Drain in Nichols Arboretum	DEVELOPER CONTRIBUTIONS	\$15,000	\$60,000	\$0	\$75,000	\$15,000	\$60,000	\$0	\$75,000	\$0
<b>UT-ST-08-10</b>	<b>Harvard Drain in Nichols Arboretum - PROJECT TOTALS</b>		<b>\$30,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$30,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
UT-ST-08-11	Marlborough Storm Sewer Replacement	OPERATING TRANSFER FROM 0069	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$150,000	\$0
UT-ST-08-12	North Main Street/Railroad Storm Sewer Outlet Relocation	OPERATING TRANSFER FROM 0069	\$40,000	\$125,000	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000	\$0
UT-ST-08-14	Wayne Street Drainage Improvements	OPERATING TRANSFER FROM 0069	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000	\$0
UT-ST-08-16	West Stadium Storm Sewer Replacement (Pauline to South Main)	MDOT/FED PARTICIPATING COSTS	\$0	\$880,000	\$0	\$880,000	\$0	\$0	\$0	\$0	(\$880,000)
UT-ST-08-16	West Stadium Storm Sewer Replacement (Pauline to South Main)	OPERATING TRANSFER FROM 0069	\$100,000	\$220,000	\$0	\$320,000	\$0	\$0	\$0	\$0	(\$320,000)
<b>UT-ST-08-16</b>	<b>West Stadium Storm Sewer Rep. (Pauline to South Main) - PROJECT TOTALS</b>		<b>\$100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,200,000)</b>
UT-ST-08-02	Malletts Creek Culvert Crossing at South State Street	OPERATING TRANSFER FROM 0069	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000
UT-ST-09-01	Newport Creek Culvert Crossing at Newport Road	OPERATING TRANSFER FROM 0069	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$625,000	\$625,000
UT-ST-09-02	West Stadium Storm Sewer Replacement (Pauline Intersection)	OPERATING TRANSFER FROM 0069	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$140,000
UT-ST-09-03	West Stadium Storm Sewer Replacement (Pauline to South Seventh)	OPERATING TRANSFER FROM 0069	\$0	\$0	\$0	\$0	\$0	\$620,000	\$0	\$620,000	\$620,000
UT-ST-09-04	West/East Stadium Storm Sewer Replacement (Seventh to Kipke)	OPERATING TRANSFER FROM 0069	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000	\$470,000	\$470,000
										\$9,427,000	\$1,375,000

ProjectID	Project Name	RevSourceName	PREVIOUS CIP				CURRENT SUBMISSION				TOTAL PROJECT COST CHANGE
			PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	PRIOR YEARS	FY09	FUTURE YEARS	TOTAL PROJECT COST	
UT-WS-01-02	Water Main Service Extensions	OPERATING TRANSFER FROM 0076	\$61,000	\$0	\$0	\$61,000	\$61,000	\$0	\$0	\$61,000	\$0
UT-WS-01-02	Water Main Service Extensions	BOND/NOTE PROCEEDS	\$0	\$0	\$11,571,000	\$11,571,000	\$0	\$0	\$11,571,000	\$11,571,000	\$0
UT-WS-01-02	<b>Water Main Service Extensions - PROJECT TOTALS</b>		<b>\$61,000</b>	<b>\$0</b>	<b>\$11,571,000</b>	<b>\$11,632,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$11,571,000</b>	<b>\$11,632,000</b>	<b>\$0</b>
UT-WS-01-10	Elevated Storage Tank (West High Service District)	BOND/NOTE PROCEEDS	\$25,000	\$0	\$2,500,000	\$2,525,000	\$25,000	\$0	\$2,500,000	\$2,525,000	\$0
UT-WS-01-29	Recycle Rule Compliance Project	BOND/NOTE PROCEEDS	\$7,110,000	\$0	\$0	\$7,110,000	\$7,110,000	\$0	\$0	\$7,110,000	\$0
UT-WS-01-36	Well Field Water Main Replacement	BOND/NOTE PROCEEDS	\$0	\$500,000	\$1,000,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0
UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)	CONTRIBUTED CAPITAL-OTHER FUND	\$900,000	\$0	\$0	\$900,000	\$900,000	\$0	\$0	\$900,000	\$0
UT-WS-04-20	Maple Road Transmission Main (Scio Pipe I)	BOND/NOTE PROCEEDS	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0
UT-WS-04-20	<b>Maple Road Transmission Main (Scio Pipe I) - PROJECT TOTALS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)	CONTRIBUTED CAPITAL-OTHER FUND	\$1,440,000	\$0	\$0	\$1,440,000	\$1,440,000	\$0	\$0	\$1,440,000	\$0
UT-WS-04-22	Miller Road Transmission Main (Scio Pipe II)	BOND/NOTE PROCEEDS	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$0	\$160,000	\$0
UT-WS-04-22	<b>Miller Road Transmission Main (Scio Pipe II) - PROJECT TOTALS</b>		<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)	CONTRIBUTED CAPITAL-OTHER FUND	\$720,000	\$0	\$0	\$720,000	\$720,000	\$0	\$0	\$720,000	\$0
UT-WS-04-32	Sunset Transmission Main (Scio Pipe III)	BOND/NOTE PROCEEDS	\$80,000	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000	\$0
UT-WS-04-32	<b>Sunset Transmission Main (Scio Pipe III) - PROJECT TOTALS</b>		<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>
UT-WS-06-01	Austin, Hillcrest and Carl Water Main Replacement	BOND/NOTE PROCEEDS	\$45,000	\$155,000	\$0	\$200,000	\$45,000	\$155,000	\$0	\$200,000	\$0
UT-WS-06-03	Water Treatment Plant Sludge Handling Project	BOND/NOTE PROCEEDS	\$577,000	\$0	\$0	\$577,000	\$577,000	\$0	\$0	\$577,000	\$0
UT-WS-06-04	Structural Repair and Painting Basin #5 at Water Treatment Plant	BOND/NOTE PROCEEDS	\$0	\$260,000	\$0	\$260,000	\$0	\$260,000	\$260,000	\$520,000	\$260,000
UT-WS-06-05	Replace Limeslakers at Water Treatment Plant	BOND/NOTE PROCEEDS	\$250,000	\$1,750,000	\$0	\$2,000,000	\$250,000	\$2,500,000	\$0	\$2,750,000	\$750,000
UT-WS-06-07	Geddes and South East District Control Valve	BOND/NOTE PROCEEDS	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
UT-WS-06-09	Downtown Line Stop Isolation Valves	BOND/NOTE PROCEEDS	\$110,000	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$110,000	\$0
UT-WS-06-11	Hiawatha and Loyola Water Main Replacement	BOND/NOTE PROCEEDS	\$80,000	\$180,000	\$0	\$260,000	\$80,000	\$180,000	\$0	\$260,000	\$0
UT-WS-06-13	Clark Road Water Main Extension	DEVELOPER CONTRIBUTIONS	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
UT-WS-06-14	Washtenaw Water Main Replacement	BOND/NOTE PROCEEDS	\$490,000	\$980,000	\$0	\$1,470,000	\$490,000	\$0	\$980,000	\$1,470,000	\$0
UT-WS-06-15	Plymouth Road Water Main Replacement	BOND/NOTE PROCEEDS	\$185,000	\$375,000	\$0	\$560,000	\$185,000	\$375,000	\$0	\$560,000	\$0
UT-WS-06-17	Leak Detection Survey	BOND/NOTE PROCEEDS	\$0	\$350,000	\$0	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0
UT-WS-06-18	Stadium/Iroquois Water Main Replacement	BOND/NOTE PROCEEDS	\$175,000	\$300,000	\$0	\$475,000	\$175,000	\$1,625,000	\$0	\$1,800,000	\$1,325,000
UT-WS-06-19	Glendaloch Circle Water Main Replacement	BOND/NOTE PROCEEDS	\$0	\$50,000	\$100,000	\$150,000	\$0	\$50,000	\$100,000	\$150,000	\$0
UT-WS-08-01	AARR Water Main Crossing Replacements (S. Ashley; S. Main)	BOND/NOTE PROCEEDS	\$180,000	\$0	\$0	\$180,000	\$180,000	\$0	\$0	\$180,000	\$0
UT-WS-08-02	Water Treatment Plant Residuals Disposal Study	BOND/NOTE PROCEEDS	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
UT-WS-08-03	Water Treatment Plant Stormwater Handling Improvements	BOND/NOTE PROCEEDS	\$900,000	\$0	\$0	\$900,000	\$900,000	\$382,418	\$0	\$1,282,418	\$382,418
UT-WS-08-05	Replace Filter Press Plates	BOND/NOTE PROCEEDS	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0
UT-WS-08-09	HVAC Improvements at the Water Treatment Plant	BOND/NOTE PROCEEDS	\$450,000	\$0	\$0	\$450,000	\$450,000	\$310,000	\$0	\$760,000	\$310,000
UT-WS-08-10	Barton Electrical Upgrades	BOND/NOTE PROCEEDS	\$0	\$450,000	\$0	\$450,000	\$0	\$0	\$450,000	\$450,000	\$0
UT-WS-08-15	Repair Valves Behind Ozone Building	BOND/NOTE PROCEEDS	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
UT-WS-08-16	Sludge Storage Repairs	BOND/NOTE PROCEEDS	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
UT-WS-08-17	West Stadium Water Main Replacement - Pauline to South Main	BOND/NOTE PROCEEDS	\$60,000	\$615,000	\$0	\$675,000	\$0	\$0	\$0	\$0	(\$675,000)
UT-WS-08-18	Claire Circle Water Main Replacement	BOND/NOTE PROCEEDS	\$0	\$200,000	\$0	\$200,000	\$0	\$300,000	\$0	\$300,000	\$100,000
UT-WS-08-19	Argonne/Westbury Court Water Main	BOND/NOTE PROCEEDS	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
UT-WS-08-24	Water Distribution System Evaluation - Master Plan Update	BOND/NOTE PROCEEDS	\$250,000	\$250,000	\$0	\$500,000	\$250,000	\$230,000	\$220,000	\$700,000	\$200,000
UT-WS-08-25	South Fifth Avenue Water Main	BOND/NOTE PROCEEDS	\$220,000	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$220,000	\$0
UT-WS-08-26	Exmoor Looping Water Main & Londonderry Water Main Replacement	BOND/NOTE PROCEEDS	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0
UT-WS-08-28	Wayne Street Water Main	BOND/NOTE PROCEEDS	\$175,000	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$175,000	\$0
UT-WS-08-29	Elmcrest Drive Water Main	BOND/NOTE PROCEEDS	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0
UT-WS-08-30	Downtown Valve Insertion/Replacement - Phase II	BOND/NOTE PROCEEDS	\$150,000	\$250,000	\$0	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0
UT-WS-08-31	Nob Hill Water Main Replacements	BOND/NOTE PROCEEDS	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000	\$0
UT-WS-08-33	DDA Water Mains Upsizing	OPERATING TRANSFER FROM 0003	\$0	\$2,700,000	\$10,800,000	\$13,500,000	\$0	\$0	\$13,500,000	\$13,500,000	\$0
UT-WS-08-36	Water Treatment Plant Concrete and Masonry Repairs - Phase 1	BOND/NOTE PROCEEDS	\$1,475,000	\$0	\$0	\$1,475,000	\$1,475,000	\$0	\$0	\$1,475,000	\$0
UT-WS-08-37	Arbor Oaks Subdivision Water Mains Replacement	BOND/NOTE PROCEEDS	\$0	\$750,000	\$750,000	\$1,500,000	\$0	\$450,000	\$1,800,000	\$2,250,000	\$750,000
UT-WS-08-38	Superior Dam - Coat Sluice Gate	O&M Budget General Fund	\$250,000	\$0	\$0	\$250,000	\$165,000	\$85,000	\$0	\$250,000	\$0
UT-WS-08-39	Catherine Street 16" Water Main	BOND/NOTE PROCEEDS	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000	\$0
UT-WS-08-40	Argo Dam Toe Drain Repair	METERED SERVICE	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$0
UT-WS-92-27	Distribution System Monitoring and Security	BOND/NOTE PROCEEDS	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$0
UT-WS-92-27	Distribution System Monitoring and Security	METERED SERVICE	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$500,000	\$0
UT-WS-92-27	<b>Distribution System Monitoring and Security - PROJECT TOTALS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>
UT-WS-92-37	West High Service Upgrade	CONTRIBUTED CAPITAL-OTHER FUND	\$120,000	\$3,150,000	\$0	\$3,270,000	\$120,000	\$3,150,000	\$0	\$3,270,000	\$0
UT-WS-92-37	West High Service Upgrade	BOND/NOTE PROCEEDS	\$180,000	\$0	\$0	\$180,000	\$180,000	\$0	\$0	\$180,000	\$0
UT-WS-92-37	<b>West High Service Upgrade - PROJECT TOTALS</b>		<b>\$300,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$300,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>
UT-WS-09-01	West Stadium Water Main Replacement (Pauline Intersection)	BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000
UT-WS-09-02	West Stadium Water Main Replacement (Pauline to South Seventh)	BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000	\$1,020,000
UT-WS-09-03	Raw Water Main (30") Upgrade (Seventh Easterly)	BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$230,000	\$1,300,000	\$1,530,000	\$1,530,000
UT-WS-09-04	Residuals Pond Improvements	BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$600,000
UT-WS-09-05	WDSMP - Asset Management	BOND/NOTE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
										<b>\$68,576,418</b>	<b>\$6,777,418</b>